

United States Bankruptcy Court Western District of New York				Voluntary Petition	
Name of Debtor (if individual, enter Last, First, Middle): Two Detroit Street, Inc.			Name of Joint Debtor (Spouse) (Last, First, Middle):		
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): See Attachment			All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):		
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all): 16-1570426			Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all):		
Street Address of Debtor (No. & Street, City, and State): 28 Red Maple Court Buffalo, NY 14228			Street Address of Joint Debtor (No. & Street, City, and State):		
ZIP CODE 14228-0000			ZIP CODE		
County of Residence or of the Principal Place of Business: Erie			County of Residence or of the Principal Place of Business:		
Mailing Address of Debtor (if different from street address):			Mailing Address of Joint Debtor (if different from street address):		
ZIP CODE			ZIP CODE		
Location of Principal Assets of Business Debtor (if different from street address above): 2 Detroit Street, 17 Detroit Street and 23 Detroit Street, North Tonawanda, NY 14120-6843					
Type of Debtor (Form of Organization) (Check one box.) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)		Nature of Business (Check one box.) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other <hr/> Tax-Exempt Entity (Check box, if applicable.) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).		Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.	
Filing Fee (Check one box.) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (Applicable to individuals only) Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (Applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.			Check one box: Chapter 11 Debtors <input checked="" type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input checked="" type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (<i>amount subject to adjustment on 4/01/13 and every three years thereafter</i>). <hr/> Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).		
Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.					THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000					
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion					
Estimated Debts <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion					

Voluntary Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): Two Detroit Street, Inc.	
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet.)			
Location Where Filed: Western District of New York		Case Number: 04-10993-MJK	
Location Where Filed: Western District of New York		Case Number: 04-10994-MJK	
Date Filed: 2/17/04		Date Filed: 2/17/04	
Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet.)			
Name of Debtor: Michael R. Charnock, Sr. and Nancy C. Charnock		Case Number: 06-01533-MJK	
District: Western District of New York		Relationship: Debtor's owners	
Date Filed: 6/08/06		Judge: Hon. Michael J. Kaplan	
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.) <input type="checkbox"/> Exhibit A is attached and made a part of this petition.		Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts.) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. § 342(b). X _____ Signature of Attorney for Debtor(s) (Date)	
Exhibit C			
Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No			
Exhibit D			
(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
Information Regarding the Debtor - Venue (Check any applicable box.)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.			
<input checked="" type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.			
<input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes.)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) <div style="margin-left: 40px;"> _____ (Name of landlord that obtained judgment) </div> <div style="margin-left: 40px;"> _____ (Address of landlord) </div>			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and			
<input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.			
<input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

Voluntary Petition <i>(This page must be completed and filed in every case)</i>	Name of Debtor(s): Two Detroit Street, Inc.
Signatures	
<p style="text-align: center;">Signature(s) of Debtor(s) (Individual/Joint)</p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.</p> <p>[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).</p> <p>I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X _____ Signature of Debtor</p> <p>X _____ Signature of Joint Debtor</p> <p>_____ Telephone Number (If not represented by attorney)</p> <p>_____ Date</p>	<p style="text-align: center;">Signature of a Foreign Representative</p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.</p> <p>(Check only one box.)</p> <p><input type="checkbox"/> I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.</p> <p><input type="checkbox"/> Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.</p> <p>X _____ (Signature of Foreign Representative)</p> <p>_____ (Printed Name of Foreign Representative)</p> <p>_____ Date</p>
<p style="text-align: center;">Signature of Attorney*</p> <p>X /s/ Daniel F. Brown _____ Signature of Attorney for Debtor(s) Daniel F. Brown _____ Printed Name of Attorney for Debtor(s) Damon Morey LLP _____ Firm Name The Avant Building, Suite 1200 _____ 200 Delaware Avenue _____ Buffalo, NY 14202-2150 _____ Address (716) 856-5500 Fax:(716) 856-5510 _____ Telephone Number February 11, 2011 _____ Date</p> <p><small>*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.</small></p>	<p style="text-align: center;">Signature of Non-Attorney Bankruptcy Petition Preparer</p> <p>I declare under penalty of perjury that: 1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; 2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, 3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official form 19 is attached.</p> <p>_____ Printed Name and title, if any, of Bankruptcy Petition Preparer</p> <p>_____ Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)</p> <p>_____ Address</p> <p>X _____ Date</p> <p>Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose social security number is provided above.</p> <p>Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual</p> <p>If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p> <p><small>A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. § 110; 18 U.S.C. § 156.</small></p>
<p style="text-align: center;">Signature of Debtor (Corporation/Partnership)</p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor. The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X /s/ Michael R. Charnock _____ Signature of Authorized Individual Michael R. Charnock _____ Printed Name of Authorized Individual President _____ Title of Authorized Individual February 11, 2011 _____ Date</p>	

In re Two Detroit Street, Inc., Case No. _____

FORM 1. VOLUNTARY PETITION

Other Names Attachment

All other names used by Debtor in the last 8 years:

1. **DBA The Shores Waterfront Restaurant;**
2. **Successor by Merger to Tonawanda Island Marine Development Corp.;**
3. **Successor by Merger to Placid Harbour Marina of North Tonawanda, Inc.**

UNANIMOUS CONSENT
OF
BOARD OF DIRECTORS
OF
TWO DETROIT STREET, INC.

THE UNDERSIGNED, being the Directors of TWO DETROIT STREET, INC., a New York Corporation (the "Corporation"), who would be entitled to notice of meeting of the Board of Directors of the Corporation for the purpose of taking such action and adopting the resolutions set forth below, do hereby waive such notice, take the following action, and adopt the following resolutions by unanimous written consent to action pursuant to Section 708 of the Business Corporation Law of the State of New York.

NOW, THEREFORE, BE IT

RESOLVED, that the filing by this Corporation of a petition for relief under Chapter 11 of Title 11, United States Code, 11 U.S. Section 101, et seq. (the "Bankruptcy Code"), in the United States Bankruptcy Court for the Western District of New York be, and it hereby is, authorized and approved;

RESOLVED FURTHER, each of the officers of the Corporation is authorized and empowered to execute on behalf of the Corporation a petition for relief under Chapter 11 of the Bankruptcy Code in the United States Bankruptcy court for the Western District of New York, and any affidavits, forms, schedules, applications or any other pleadings or documents which are necessary or appropriate;

RESOLVED FURTHER, that the Corporation is authorized to retain Damon Morey LLP as its General Counsel, in connection with its Chapter 11 Filing, upon the terms and conditions set forth in Damon Morey's March 3, 2010 retainer letter;

RESOLVED FURTHER, that each of the officers of the Corporation is authorized to retain on behalf of this Corporation such other professionals as they deem necessary or appropriate, upon such terms and conditions as shall approve, to render services to this Corporation in Connection with such Chapter 11 proceeding and with respect to other related matters in connection therewith;

RESOLVED FURTHER, that each officer of the Corporation be, and each of them is authorized and empowered to open Debtor-in-Possession bank accounts with Evans National Bank, once a Chapter 11 case has been commenced;


RESOLVED FURTHER, that each of the officers of the Corporation is authorized and directed to take any and all further action and to execute and deliver any and all such further instruments and documents and to pay all such expenses (subjects to bankruptcy court approval), where necessary or appropriate in order to carry out fully the intent and accomplish the purposes of the resolutions adopted herein;

RESOLVED FURTHER, that all actions taken by each of the officers and directors of the Corporation or any matter related thereto, or by virtue of these resolutions, are hereby in all respects ratified, confirmed and approved;

RESOLVED, that each officer of the Corporation be, and each of them hereby is, authorized and empowered to do or cause to be done all such acts, deeds and things and to make, execute and deliver, or cause to be made, executed or delivered, all such agreements, undertakings, documents, instruments or certificates, in the name and on behalf of the Corporation or otherwise, as he/she may deem necessary, advisable or appropriate to effectuate or fulfill the purposes and intent of the foregoing resolutions.

RESOLVED FURTHER, that this resolution shall constitute the minutes of the meeting of the Board of Directors of the Corporation.

IN WITNESS WHEREOF, the undersigned have executed this Consent, which may be signed in one or more counterparts, which taken together shall constitute one document, as of this 14th day of December, 2010.



Michael Charnock, Director



Nancy Charnock, Director

#1512152

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK

In re:

TWO DETROIT STREET, INC., d/b/a
THE SHORES WATERFRONT RESTAURANT,
SUCCESSOR BY MERGER TO
TONAWANDA ISLAND MARINE
DEVELOPMENT CORP., SUCCESSOR
BY MERGER TO PLACID HARBOUR MARINA
OF NORTH TONAWANDA, INC.,

Case No. 11-

Debtor.

TAX RETURNS AND FINANCIAL INFORMATION TO BE FILED
(PROPOSED TO BE FILED UNDER SEAL)

United States Bankruptcy Court
Western District of New York

In re **Two Detroit Street, Inc.**

Debtor(s)

Case No.

Chapter **11**

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
NYS Department of Taxation & Finance Bankruptcy Unit P.O. Box 5300 Albany, NY 12205	NYS Department of Taxation & Finance Bankruptcy Unit P.O. Box 5300 Albany, NY 12205	Withholding and sales tax	Contingent Unliquidated Disputed	56,006.04
American Express Suite 0002 Chicago, IL 60679-0002	American Express Suite 0002 Chicago, IL 60679-0002	Revolving credit	Disputed	22,199.37
Paychex 33 Dodge Road, #110 Getzville, NY 14068	Paychex 33 Dodge Road, #110 Getzville, NY 14068	Services		18,000.00
David J. Spara 2001 Niagara Falls Boulevard Suite 4 Amherst, NY 14228	David J. Spara 2001 Niagara Falls Boulevard Suite 4 Amherst, NY 14228	Accounting services		16,555.00
Chase Manhattan Bank, USA, N.A. c/o Chase BankCard Services Inc. P.O. Box 52176 Phoenix, AZ 85072-2176	Chase Manhattan Bank, USA, N.A. c/o Chase BankCard Services Inc. P.O. Box 52176 Phoenix, AZ 85072-2176	Revolving credit		11,981.49
Textron Financial Corporation 112 West Third Street 2nd Floor Little Rock, AR 72201	Textron Financial Corporation 112 West Third Street 2nd Floor Little Rock, AR 72201	Revolving credit		10,707.38
First Niagara Bank P.O. Box 28 Buffalo, NY 14240-0028	First Niagara Bank P.O. Box 28 Buffalo, NY 14240-0028	Revolving credit		10,607.34
The Bonadio Group Fiddler and Company 171 Sully's Trail, Suite 210 Pittsford, NY 14534	The Bonadio Group Fiddler and Company 171 Sully's Trail, Suite 210 Pittsford, NY 14534	Accountants fees		6,649.00
NYS Department of Labor Harriman State Office Campus Building 12 Albany, NY 12240	NYS Department of Labor Harriman State Office Campus Building 12 Albany, NY 12240	Unemployment insurance	Contingent Unliquidated Disputed	6,270.05

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS
(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
JP Morgan Chase Commercial Card Services P.O. Box 78970 Phoenix, AZ 85062-8970	JP Morgan Chase Commercial Card Services P.O. Box 78970 Phoenix, AZ 85062-8970	Revolving credit		5,308.86
ASCAP 2675 Paces Ferry Road SE Suite 350 Atlanta, GA 30339	ASCAP 2675 Paces Ferry Road SE Suite 350 Atlanta, GA 30339	Trade debt		5,200.00
First USA Bank, NA P.O. Box 15153 Wilmington, DE 19886-5153	First USA Bank, NA P.O. Box 15153 Wilmington, DE 19886-5153	Revolving credit	Disputed	5,089.46
GMAC P.O. Box 7041 Troy, MI 48007-7041	GMAC P.O. Box 7041 Troy, MI 48007-7041	Cancelled lease		3,970.33
Niagara Mohawk 300 Erie Boulevard West Syracuse, NY 13252	Niagara Mohawk 300 Erie Boulevard West Syracuse, NY 13252	Utility payments		3,622.37
Mill Creek Bank Dept. 0008 Palatine, IL 60055-0008	Mill Creek Bank Dept. 0008 Palatine, IL 60055-0008	Revolving credit		3,585.84
Nicole Bottaro 108 North Union Road Williamsville, NY 14221	Nicole Bottaro 108 North Union Road Williamsville, NY 14221	Damage claim		2,500.00
Noco Energy 2440 Sheridan Drive Tonawanda, NY 14150	Noco Energy 2440 Sheridan Drive Tonawanda, NY 14150	Loan	Disputed	1,800.00
Capital One P.O. Box 85184 Richmond, VA 23285-5184	Capital One P.O. Box 85184 Richmond, VA 23285-5184	Revolving credit		1,364.00
Home Depot Credit Services P.O. Box 6029 The Lakes, NV 88901-6029	Home Depot Credit Services P.O. Box 6029 The Lakes, NV 88901-6029	Revolving credit		1,231.29
Chem-Mark of Buffalo, Inc. 5661 Main Street Williamsville, NY 14221	Chem-Mark of Buffalo, Inc. 5661 Main Street Williamsville, NY 14221	Services		1,223.05

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS
(Continuation Sheet)

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date **February 11, 2011**

Signature **/s/ Michael R. Charnock**
Michael R. Charnock
President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court
Western District of New York

In re **Two Detroit Street, Inc.**,
 Debtor

Case No. _____

Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	1,050,000.00		
B - Personal Property	Yes	4	128,943.53		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		833,452.65	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		62,277.09	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	8		417,942.38	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	2			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		20			
Total Assets			1,178,943.53		
Total Liabilities				1,313,672.12	

In re **Two Detroit Street, Inc.**

Case No. _____

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
8 acres on southern tip of Tonawanda Island - commonly known as 2, 17, 23 Detroit Street, North Tonawanda, New York 14120	Fee owner	-	1,050,000.00	833,452.65

Sub-Total > **1,050,000.00** (Total of this page)

Total > **1,050,000.00**

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

Case 1-11-10396-MJK Doc 1 Filed 02/11/11 Entered 02/11/11 15:41:33 Desc Main

In re **Two Detroit Street, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petitioner is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Cash on hand	-	11,970.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Checking account at Evans National Bank, 3388 Sheridan Drive, Amherst, NY 14226, account ending in 5000	-	4,355.00
3. Security deposits with public utilities, telephone companies, landlords, and others.		Security deposit with National Grid	-	1,500.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > **17,825.00**
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

In re **Two Detroit Street, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Accounts receivable (winter storage)	-	13,511.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

Sub-Total > **13,511.00**
(Total of this page)

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

In re **Two Detroit Street, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		Lottery license	-	1.00
		(Unliquidated)		
		Liquor license	-	1.00
		(Unliquidated)		
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.		17' Aluminum Boat with 25 HP Mercury Outboard	-	800.00
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Miscellaneous equipment, furnishings and supplies at restaurant location	-	1,000.00
		Miscellaneous equipment, furnishings and supplies at marina	-	1,000.00
29. Machinery, fixtures, equipment, and supplies used in business.		Miscellaneous machinery, equipment and supplies at restaurant location	-	75,000.00
30. Inventory.		Inventory at restaurant and marina locations	-	1,000.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			

Sub-Total > **78,802.00**
(Total of this page)

Sheet 2 of 3 continuation sheets attached
to the Schedule of Personal Property

In re **Two Detroit Street, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
35. Other personal property of any kind not already listed. Itemize.		Cash in escrow account at Damon Morey LLP (Not its retainer)	-	18,805.53

Sub-Total > **18,805.53**

(Total of this page)

Total > **128,943.53**

In re **Two Detroit Street, Inc.**

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. N/A			Second mortgage on real property					
City of North Tonawanda Community Development Office Attn: James Sullivan 216 Payne Avenue North Tonawanda, NY 14120	X	-	8 acres on southern tip of Tonawanda Island - commonly known as 2, 17, 23 Detroit Street, North Tonawanda, New York 14120				150,000.00	0.00
			Value \$ 1,050,000.00					
Account No.			2010					
City of North Tonawanda Treasurer's Office 216 Payne Avenue North Tonawanda, NY 14120	X	-	City taxes 8 acres on southern tip of Tonawanda Island - commonly known as 2, 17, 23 Detroit Street, North Tonawanda, New York 14120				40,000.00	0.00
			Value \$ 1,050,000.00					
Account No.			Withholding and FICA 092009, 122009, 092010 and FUTA 122009, 122010					
Internal Revenue Service Centralized Insolvency Operations P.O. Box 7346 Philadelphia, PA 19101-7346	-		8 acres on southern tip of Tonawanda Island - commonly known as 2, 17, 23 Detroit Street, North Tonawanda, New York 14120	X	X	X	70,120.66	0.00
			Value \$ 1,050,000.00					
Account No. xx-xxxx612-2			1999					
M&T Bank One Fountain Plaza Buffalo, NY 14203	X	-	Non-Purchase Money Security Agreement Business equipment and 8 acres on southern tip of Tonawanda Island - commonly known as 2, 17, 23 Detroit Street, North Tonawanda, New York 14120				57,124.70	0.00
			Value \$ 1,050,000.00					
Subtotal (Total of this page)							317,245.36	0.00

1 continuation sheets attached

In re Two Detroit Street, Inc.,
Debtor

Case No. _____

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. xx8798			1996					
M&T Bank One Fountain Plaza Buffalo, NY 14203	X	-	First mortgage on real property 8 acres on southern tip of Tonawanda Island - commonly known as 2, 17, 23 Detroit Street, North Tonawanda, New York 14120				471,605.95	0.00
			Value \$ 1,050,000.00					
Account No. xxx.x8-1-15			2010					
Niagara County Treasurer Philo J. Brooks Building 59 Park Avenue Lockport, NY 14094-2740	X	-	2010 County taxes 8 acres on southern tip of Tonawanda Island - commonly known as 2, 17, 23 Detroit Street, North Tonawanda, New York 14120				2,603.57	0.00
			Value \$ 1,050,000.00					
Account No. xxxxxxx1873			2002					
US Small Business Administration Birmingham Disaster Loan Servicing Ctr 801 Tom Martin Drive, Suite 120 Birmingham, AL 35211	X	-	Third mortgage on real property 8 acres on southern tip of Tonawanda Island - commonly known as 2, 17, 23 Detroit Street, North Tonawanda, New York 14120				41,997.77	0.00
			Value \$ 1,050,000.00					
Account No.								
			Value \$					
Account No.								
			Value \$					
Subtotal							516,207.29	0.00
(Total of this page)								
Total							833,452.65	0.00
(Report on Summary of Schedules)								

Sheet 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re **Two Detroit Street, Inc.**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re Two Detroit Street, Inc.
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H U S B A N D , W I F E , J O I N T , O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Withholding and FICA	X	X		1.00	
Internal Revenue Service Centralized Insolvency Operations P.O. Box 7346 Philadelphia, PA 19101-7346	-							0.00
Account No. xx-xx5301			Unemployment insurance	X	X	X	6,270.05	
NYS Department of Labor Harriman State Office Campus Building 12 Albany, NY 12240	-							0.00
Account No.			Withholding and sales tax	X	X	X	56,006.04	
NYS Department of Taxation & Finance Bankruptcy Unit P.O. Box 5300 Albany, NY 12205	-							0.00
Account No.								
Account No.								

Sheet 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority ClaimsSubtotal
(Total of this page) **62,277.09** **0.00**
62,277.09Total
(Report on Summary of Schedules) **62,277.09** **0.00**
62,277.09

In re **Two Detroit Street, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. xxxx-xxxxxx-x1008 American Express Suite 0002 Chicago, IL 60679-0002		-	Revolving credit			X	22,199.37
Account No. xxxxxxxx7193 ASCAP 2675 Paces Ferry Road SE Suite 350 Atlanta, GA 30339		-	2000 Trade debt				5,200.00
Account No. xxxx-xxxx-xxxx-3861 Aspire Visa Payment Processing P.O. Box 23007 Columbus, GA 31902-3007		-	2003 Revolving credit			X	855.79
Account No. Associated Credit Services 105B South Street PO Box 9100 Hopkinton, MA 01748-9100		-	2010 Collection agency for Niagara Mohawk - Notice Only	X	X	X	0.00
Subtotal (Total of this page)							28,255.16

7 continuation sheets attached

In re **Two Detroit Street, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Becket & Lee LLP P.O. Box 3001 Malvern, PA 19355-0701	-	1999 Attorneys for American Express - Notice Only	X	X	X	0.00
Account No. N/A						
Bronson & Migliaccio, LLP 475 Market Street, First Floor Elmwood Park, NJ 07407	-	2003 Collection agency for Aspire - Notice Only	X	X	X	0.00
Account No.						
Buffalo Alarm 1325 Millersport Highway Buffalo, NY 14221	-	2010 Services	X	X	X	800.00
Account No. xxxx-xxxx-xxxx-9403						
Capital One P.O. Box 85184 Richmond, VA 23285-5184	-	1998 Revolving credit				1,364.00
Account No. xxxx-xxxx-xxxx-5811						
Chase Manhattan Bank, USA, N.A. c/o Chase BankCard Services Inc. P.O. Box 52176 Phoenix, AZ 85072-2176	-	1998 Revolving credit				11,981.49
Sheet no. <u>1</u> of <u>7</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						14,145.49

In re **Two Detroit Street, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. SHORES		2002				
Chem-Mark of Buffalo, Inc. 5661 Main Street Williamsville, NY 14221	-	Services				1,223.05
Account No. N/A		2003				
David J. Spara 2001 Niagara Falls Boulevard Suite 4 Amherst, NY 14228	-	Accounting services				16,555.00
Account No.		Collection agency for American Express - Notice Only	X	X	X	
Fast Source Advantage LLC 205 Bryant Wood South Amherst, NY 14228	-					0.00
Account No.		Revolving credit				
First Niagara Bank P.O. Box 28 Buffalo, NY 14240-0028	-					10,607.34
Account No. xxxx-xxxx-xxxx-7617		1996				
First USA Bank, NA P.O. Box 15153 Wilmington, DE 19886-5153	-	Revolving credit			X	5,089.46
Sheet no. 2 of 7 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						33,474.85

In re **Two Detroit Street, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xxxxxxxx3004 GMAC P.O. Box 7041 Troy, MI 48007-7041	-	Cancelled lease				3,970.33
Account No. xxxxxxxxxxx3407 Home Depot Credit Services P.O. Box 6029 The Lakes, NV 88901-6029	-	2000 Revolving credit				1,231.29
Account No. N/A John H. Ring, III, Esq. 385 Cleveland Drive Cheektowaga, NY 14215	-	2003 Attorney for Mr. Neubeck - Notice Only	X	X	X	0.00
Account No. xxxx-xxxx-xxxx-0589 JP Morgan Chase Commercial Card Services P.O. Box 78970 Phoenix, AZ 85062-8970	-	2000 Revolving credit				5,308.86
Account No. Law Office of Jason J. Evans, P.C. 5355 Main Street Williamsville, NY 14221	-	2010 Attorneys for Nicole Bottaro - Notice Only	X	X	X	0.00
Sheet no. 3 of 7 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 10,510.48

In re **Two Detroit Street, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Law Offices of Frank R. Nicosia 17 Beresford Court Williamsville, NY 14221	-	2010 Attorneys for Nicole Bottaro - Notice Only	X	X	X	0.00
Account No. M&C Equipment Leasing Co. 85 River Rock Drive Suite 104 Buffalo, NY 14207-2170	-	Lease		X		0.00
Account No. xxC748 McCarthy, Burgess & Wolff The MB&W Building 26000 Cannon Road Cleveland, OH 44146	-	2010 Collection agency for Paychex - Notice Only	X	X	X	0.00
Account No. xxxxxx0163 Mercantile Adjustment Bureau LLC P.O. Box 9016 Williamsville, NY 14231-9016	-	2010 Collection agency for Niagara Mohawk - Notice Only	X	X	X	0.00
Account No. Michael R. Charnock, Jr. 28 Red Maple Court Amherst, NY 14228	-	Loans to company				30,474.00
Sheet no. 4 of 7 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 30,474.00

In re **Two Detroit Street, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Michael R. Charnock, Sr. Nancy C. Charnock 28 Red Maple Court Amherst, NY 14228	-	Officer loans				253,354.71
Account No. xxxxxxxxxxxx1049 Mill Creek Bank Dept. 0008 Palatine, IL 60055-0008	-	1999 Revolving credit				3,585.84
Account No. xxxxxx3365 NCO Post Office Box 15740 Wilmington, DE 19850	-	Collection agency for Niagara Mohawk - Notice Only	X	X	X	0.00
Account No. xxxxx-x0109 Niagara Mohawk 300 Erie Boulevard West Syracuse, NY 13252	-	2003-2010 Utility payments				3,622.37
Account No. Nicole Bottaro 108 North Union Road Williamsville, NY 14221	-	2010 Damage claim				2,500.00
Sheet no. 5 of 7 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 263,062.92

In re **Two Detroit Street, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Lease				
Nissan Motor Acceptance Corp. Post Office Box 17123 Baltimore, MD 21297-1123	X -		X	X	X	0.00
Account No.		Loan				
Noco Energy 2440 Sheridan Drive Tonawanda, NY 14150	-				X	1,800.00
Account No.		1998 Notice Only				
NYS Dept. of Environmental Conservation Region 9 270 Michigan Avenue Buffalo, NY 14203	-		X	X	X	0.00
Account No.		2010 Services				
Paychex 33 Dodge Road, #110 Getzville, NY 14068	-					18,000.00
Account No. xxxxxxx06-WG		2010 Collection agency for Waste Management - Notice Only				
RMS 4836 Brecksville Road P.O. Box 523 Richfield, OH 44286	-		X	X	X	0.00
Sheet no. <u>6</u> of <u>7</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						19,800.00

In re **Two Detroit Street, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. xxxxxxxx6000 Textron Financial Corporation 112 West Third Street 2nd Floor Little Rock, AR 72201	-	2001 Revolving credit				10,707.38
Account No. The Bonadio Group Fiddler and Company 171 Sully's Trail, Suite 210 Pittsford, NY 14534	-	2003 Accountants fees				6,649.00
Account No. xx9003 Transworld Systems c/o Cynergy Data 4000 E. Fifth Avenue Columbus, OH 43219	-	2010 Services	X	X	X	1.00
Account No. Waste Management 6255 Sheridan Drive, #412 Williamsville, NY 14221	-	2010 Services				862.10
Account No.						
Sheet no. <u>7</u> of <u>7</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						18,219.48
						Total (Report on Summary of Schedules)
						417,942.38

In re Two Detroit Street, Inc.Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Nissan Motor Acceptance Corp. Post Office Box 17123 Baltimore, MD 21297-1123	Automobile lease, \$359 per month through May, 2011

In re **Two Detroit Street, Inc.**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Michael Charnock 28 Red Maple Court Amherst, NY 14228 Personal guaranty	City of North Tonawanda Treasurer's Office 216 Payne Avenue North Tonawanda, NY 14120
Michael R. Charnock, Jr. 28 Red Maple Court Buffalo, NY 14228	Nissan Motor Acceptance Corp. Post Office Box 17123 Baltimore, MD 21297-1123
Michael R. Charnock, Sr. 28 Red Maple Court Amherst, NY 14228 Personal guaranty	City of North Tonawanda Community Development Office Attn: James Sullivan 216 Payne Avenue North Tonawanda, NY 14120
Michael R. Charnock, Sr. 28 Red Maple Court Amherst, NY 14228 Personal guaranty	M&T Bank One Fountain Plaza Buffalo, NY 14203
Michael R. Charnock, Sr. 28 Red Maple Court Amherst, NY 14228 Personal guaranty	M&T Bank One Fountain Plaza Buffalo, NY 14203
Michael R. Charnock, Sr. 28 Red Maple Court Amherst, NY 14228 Personal guaranty	Niagara County Treasurer Philo J. Brooks Building 59 Park Avenue Lockport, NY 14094-2740
Michael R. Charnock, Sr. 28 Red Maple Court Amherst, NY 14228 Personal guaranty	US Small Business Administration Birmingham Disaster Loan Servicing Ctr 801 Tom Martin Drive, Suite 120 Birmingham, AL 35211
Nancy C. Charnock 28 Red Maple Court Amherst, NY 14228 Personal guaranty	City of North Tonawanda Community Development Office Attn: James Sullivan 216 Payne Avenue North Tonawanda, NY 14120
Nancy C. Charnock 28 Red Maple Court Amherst, NY 14228 Personal guaranty	City of North Tonawanda Treasurer's Office 216 Payne Avenue North Tonawanda, NY 14120

In re Two Detroit Street, Inc.
Debtor

Case No. _____

SCHEDULE H - CODEBTORS
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Nancy C. Charnock 28 Red Maple Court Amherst, NY 14228 Personal guaranty	M&T Bank One Fountain Plaza Buffalo, NY 14203
Nancy C. Charnock 28 Red Maple Court Amherst, NY 14228 Personal guaranty	M&T Bank One Fountain Plaza Buffalo, NY 14203
Nancy C. Charnock 28 Red Maple Court Amherst, NY 14228 Personal guaranty	Niagara County Treasurer Philo J. Brooks Building 59 Park Avenue Lockport, NY 14094-2740
Nancy C. Charnock 28 Red Maple Court Amherst, NY 14228 Personal guaranty	US Small Business Administration Birmingham Disaster Loan Servicing Ctr 801 Tom Martin Drive, Suite 120 Birmingham, AL 35211

**United States Bankruptcy Court
Western District of New York**

In re **Two Detroit Street, Inc.**

Debtor(s)

Case No.

Chapter

11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **22** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **February 11, 2011**

Signature **/s/ Michael R. Charnock**

Michael R. Charnock
President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court Western District of New York

In re **Two Detroit Street, Inc.**

Debtor(s)

Case No.

Chapter

11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

See attached list at Attachment 1

2. Income other than from employment or operation of business

None
☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditorsNone
☒**Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None
☐

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached list at Attachment 3(b)		\$0.00	\$0.00

None
☐

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See attached list at Attachment 3(c)		\$0.00	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachmentsNone
☐

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Manufacturers and Traders Trust Company vs. Two Detroit Street, Inc., Index No. 2011600254	Civil	New York State Supreme Court, Erie County	Pending
Nicole Bottaro vs. Placid Harbour Marina, Index No. 16443/10	Civil	New York State Supreme Court, Erie County	Pending

None
☒

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
---------------------------------------------------------------------	-----------------	--------------------------------------

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

5. Repossessions, foreclosures and returns

None
☒

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
----------------------------------------	------------------------------------------------------------	-----------------------------------

6. Assignments and receiverships

None
☒

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
------------------------------	--------------------	-----------------------------------

None
☒

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
-------------------------------	------------------------------------------------	---------------	-----------------------------------

7. Gifts

None
☒

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
--------------------------------------------	--------------------------------	--------------	-------------------------------

8. Losses

None
☒

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
-----------------------------------	----------------------------------------------------------------------------------------------------------	--------------

9. Payments related to debt counseling or bankruptcy

None
☐

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Damon Morey LLP The Avant Building 200 Delaware Avenue, Suite 1200 Buffalo, NY 14202	3/15/10	\$9,500.00
	3/19/10	\$2,000.00
	9/13/10	\$2,000.00
	10/15/10	\$8,000.00
	10/18/10	\$4,000.00
	10/20/10	\$4,000.00
	10/27/10	\$2,000.00
	11/17/10	\$1,500.00
	11/19/10	\$1,500.00
	11/30/10	\$2,000.00
	12/3/10	\$2,000.00
	12/15/10	\$3,000.00
	1/20/11	\$1,653.30
	2/9/11	\$1,120.00
NextPoint LLC 374 Delaware Avenue Suite 250 Buffalo, NY 14202	5/25/10	\$500.00
	5/27/10	\$500.00
	6/1/10	\$500.00
	6/21/10	\$1,000.00
	7/30/10	\$500.00
	8/3/10	\$500.00
	8/6/10	\$500.00
	8/10/10	\$500.00
	9/17/10	\$500.00
	9/28/10	\$500.00
	10/5/10	\$500.00
	10/8/10	\$500.00
	10/12/10	\$500.00
	10/15/10	\$500.00
	10/27/10	\$311.00
10/27/10	\$311.00	
12/3/10	\$500.00	
12/8/10	\$1,000.00	

10. Other transfers

None
☐

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Michael R. Charnock, Jr. 28 Red Maple Court Buffalo, NY 14228 Son of Debtor's owners	5/14/10 and 6/2/10	\$25,000.00 transferred on 5/14/10 and \$8,500.00 transferred on 6/2/10 for a total of \$33,500.00. In May and June, 2010, the Debtor was concerned that the IRS might levy its accounts so it transferred \$33,500.00 to the Debtor's owners' son to be held in escrow. Funds were repaid to the Debtor as needed. Prior to the commencement of the case, a total of \$33,100.00 had been returned to the Debtor.

NAME AND ADDRESS OF TRANSFEREE,
RELATIONSHIP TO DEBTOR
Damon Morey LLP
The Avant Building, Suite 1200
200 Delaware Avenue
Buffalo, NY 14202
None

DATE
12/15/10

DESCRIBE PROPERTY TRANSFERRED
AND VALUE RECEIVED
**\$18,800.00 transferred to Damon Morey LLP to
be held in a separate escrow account (not its
retainer).**

None
☒

b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER
DEVICE

DATE(S) OF
TRANSFER(S)

AMOUNT OF MONEY OR DESCRIPTION AND
VALUE OF PROPERTY OR DEBTOR'S INTEREST
IN PROPERTY

11. Closed financial accounts

None
☐

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION
Evans National Bank
3388 Sheridan Drive
Amherst, NY 14226

TYPE OF ACCOUNT, LAST FOUR
DIGITS OF ACCOUNT NUMBER,
AND AMOUNT OF FINAL BALANCE
Placid Harbour Marina checking account
ending in 8000

AMOUNT AND DATE OF SALE
OR CLOSING
Closed on 12/1/10

Evans National Bank
3388 Sheridan Drive
Amherst, NY 14226

Townawanda Island Marine Development
Corporation checking account ending in
8000
Closed on 10/1/10

12. Safe deposit boxes

None
☒

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK
OR OTHER DEPOSITORY

NAMES AND ADDRESSES
OF THOSE WITH ACCESS
TO BOX OR DEPOSITORY

DESCRIPTION
OF CONTENTS

DATE OF TRANSFER OR
SURRENDER, IF ANY

13. Setoffs

None
☒

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF

AMOUNT OF SETOFF

14. Property held for another person

None
☐

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER
Various

DESCRIPTION AND VALUE OF PROPERTY
Debtor stores boats for customers for the
winter

LOCATION OF PROPERTY
2 and 17 Detroit Street, North
Tonawanda, NY 14120-6843

15. Prior address of debtorNone
☒

If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

NAME USED

DATES OF OCCUPANCY

16. Spouses and Former SpousesNone
☒

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None
☐

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
Two Detroit Street, Inc. 17 Detroit Street North Tonawanda, NY 14120-6843	NYS Dept. of Environmental Conservation Region 9 270 Michigan Avenue Buffalo, NY 14203-0000	1998	Heating oil cleanup. Case was closed after clean up in 1998.

None
☒

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

None
☒

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF
GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18 . Nature, location and name of businessNone
☒

a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
NAME				

None
☒

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statementsNone
☐

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
NextPoint LLC 374 Delaware Avenue Suite 250 Buffalo, NY 14202	March, 2010 to present

None
☐

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
NextPoint LLC	374 Delaware Avenue Suite 250 Buffalo, NY 14202	March, 2010 to present

None
☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
NextPoint LLC	374 Delaware Avenue Suite 250 Buffalo, NY 14202

NAME

Michael R. Charnock, Sr.

ADDRESS

**28 Red Maple Court
Buffalo, NY 14228**

None

☐

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

**M&T Bank
One Fountain Plaza
Buffalo, NY 14203**

DATE ISSUED

September, 2010**20. Inventories**

None

☐

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

December 1, 2010

INVENTORY SUPERVISOR

Michael R. Charnock, Sr.

DOLLAR AMOUNT OF INVENTORY

(Specify cost, market or other basis)

\$1,000.00

None

☐

b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

December 1, 2010

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

**Michael R. Charnock, Sr.
28 Red Maple Court
Buffalo, NY 14228****21 . Current Partners, Officers, Directors and Shareholders**

None

☒

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None

☐

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

**Michael R. Charnock, Sr.
28 Red Maple Court
Amherst, NY 14228**

TITLE

President

NATURE AND PERCENTAGE

OF STOCK OWNERSHIP

50% owner**Nancy C. Charnock****28 Red Maple Court
Amherst, NY 14228****Vice President****50% owner****22 . Former partners, officers, directors and shareholders**

None

☒

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

None

☒

b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

23 . Withdrawals from a partnership or distributions by a corporationNone
☐

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS
OF RECIPIENT,
RELATIONSHIP TO DEBTOR

DATE AND PURPOSE
OF WITHDRAWAL

AMOUNT OF MONEY
OR DESCRIPTION AND
VALUE OF PROPERTY

See attached list at Attachment 23

24. Tax Consolidation Group.None
☒

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.None
☒

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date **February 11, 2011**

Signature **/s/ Michael R. Charnock**
Michael R. Charnock
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

In re: Two Detroit Street, Inc.
Case No. 11-

Statement of Financial Affairs Question #1

1. Income from employment or operation of business

During 2010, Placid Harbour Marina of North Tonawanda, Inc. and Tonawanda Island Marine Development Corp. were merged into Two Detroit Street, Inc. The 2010 gross revenue of the Debtor listed below is a combination of the revenue of all three entities prior to the date of the merger, April 13, 2010, and thereafter. For years prior to 2010, their gross revenues are stated separately.

2010 Combined	\$1,058,363.26
2009 Two Detroit Street, Inc.	\$332,605.00
2009 Placid Harbour Marina of North Tonawanda, Inc.	\$375,591.00
2009 Tonawanda Island Marine Development Corp.	\$0.00
2008 Two Detroit Street, Inc.	\$379,400.00
2008 Placid Harbour Marina of North Tonawanda, Inc.	\$262,340.00
2008 Tonawanda Island Marine Development Corp.	\$0.00

#1530924

In re: Two Detroit Street, Inc.
Case No. 11-
Statement of Financial Affairs Question #3(b)

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Check	9093	11/13/2010	AARP Life		Evans Bank - The Shores		-55.92
						Insurance Expense	-55.92	55.92
TOTAL							-55.92	55.92
	Check	9089	11/23/2010	AARP Life		Evans Bank - The Shores		-74.58
						Insurance Expense	-74.58	74.58
TOTAL							-74.58	74.58
	Check	8640	12/08/2010	AARP Life		Evans Bank - The Shores		-74.58
						Insurance Expense	-74.58	74.58
TOTAL							-74.58	74.58
	Check		11/18/2010	ACR		Evans Bank - The Shores		-11.50
						Payroll Expense	-11.50	11.50
TOTAL							-11.50	11.50
	Check		11/18/2010	ACR		Evans Bank - The Shores		-10.00
						Repairs and Maintenance Expense	-10.00	10.00
TOTAL							-10.00	10.00
	Check		01/26/2011	ADP		Evans Bank - The Shores		-25.00
						Payroll Processing Fees	-25.00	25.00
TOTAL							-25.00	25.00
	Check		01/26/2011	ADP		Evans Bank - The Shores		-50.00
						Payroll Processing Fees	-50.00	50.00
TOTAL							-50.00	50.00
	Check		11/19/2010	Advanta		Evans Bank - The Shores		-238.00
						Advanta CC	-238.00	238.00
TOTAL							-238.00	238.00

In re: Two Detroit Street, Inc.
Case No. 11-
Statement of Financial Affairs Question #3(b)

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/19/2010	Advanta		Evans Bank - The Shores		-98.00
					Advanta CC	-98.00	98.00
TOTAL						-98.00	98.00
Check		11/19/2010	Advanta		Evans Bank - The Shores		-98.00
					Advanta CC	-98.00	98.00
TOTAL						-98.00	98.00
Check		12/10/2010	Advanta		Evans Bank - The Shores		-189.00
					Advanta CC	-189.00	189.00
TOTAL						-189.00	189.00
Check		12/10/2010	Advanta		Evans Bank - The Shores		-94.00
					Advanta CC	-94.00	94.00
TOTAL						-94.00	94.00
Check		12/10/2010	Advanta		Evans Bank - The Shores		-94.00
					Advanta CC	-94.00	94.00
TOTAL						-94.00	94.00
Check		01/20/2011	Allstate		Evans Bank - The Shores		-51.82
					Insurance Expense	-51.82	51.82
TOTAL						-51.82	51.82
Check		11/29/2010	Amex Discnt		Evans Bank - The Shores		-175.00
					Amex CC	-175.00	175.00
TOTAL						-175.00	175.00
Check		12/21/2010	Amex Discnt		Evans Bank - The Shores		-155.00
					Amex CC	-155.00	155.00
TOTAL						-155.00	155.00

In re: Two Detroit Street, Inc.
Case No. 11-
Statement of Financial Affairs Question #3(b)

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2222	11/13/2010	B Getz		Evans Bank - The Shores		-177.00
					Payroll Expense	-177.00	177.00
TOTAL						-177.00	177.00
Check		11/29/2010	Bank of America		Evans Bank - PHM		-285.00
					Bank of America CC	-285.00	285.00
TOTAL						-285.00	285.00
Check		11/17/2010	Bank of America		Evans Bank - The Shores		-250.00
					Bank of America CC	-250.00	250.00
TOTAL						-250.00	250.00
Check		11/26/2010	Bank of America		Evans Bank - The Shores		-80.00
					Bank of America CC	-80.00	80.00
TOTAL						-80.00	80.00
Check		11/26/2010	Bank of America		Evans Bank - The Shores		-80.00
					Bank of America CC	-80.00	80.00
TOTAL						-80.00	80.00
Check		11/26/2010	Bank of America		Evans Bank - The Shores		-80.00
					Bank of America CC	-80.00	80.00
TOTAL						-80.00	80.00
Check		11/26/2010	Bank of America		Evans Bank - The Shores		-80.00
					Bank of America CC	-80.00	80.00
TOTAL						-80.00	80.00
Check		12/15/2010	Bank of America		Evans Bank - The Shores		-220.00
					Bank of America CC	-220.00	220.00
TOTAL						-220.00	220.00

In re: Two Detroit Street, Inc.
Case No. 11-
Statement of Financial Affairs Question #3(b)

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/15/2010	Bank of America		Evans Bank - The Shores		-220.00
					Bank of America CC	-220.00	220.00
TOTAL						-220.00	220.00
Check		12/15/2010	Bank of America		Evans Bank - The Shores		-220.00
					Bank of America CC	-220.00	220.00
TOTAL						-220.00	220.00
Check		12/15/2010	Bank of America		Evans Bank - The Shores		-220.00
					Bank of America CC	-220.00	220.00
TOTAL						-220.00	220.00
Check		01/18/2011	Bank of America		Evans Bank - The Shores		-285.00
					Bank of America CC	-285.00	285.00
TOTAL						-285.00	285.00
Check		12/13/2010	Bank of America		Evans Bank - The Shores		-300.00
					Bank of America CC	-300.00	300.00
TOTAL						-300.00	300.00
Check		12/18/2010	Bank of America		Evans Bank - The Shores		-27.00
					Bank of America CC	-27.00	27.00
TOTAL						-27.00	27.00
Check		12/18/2010	Bank of America		Evans Bank - The Shores		-27.00
					Bank of America CC	-27.00	27.00
TOTAL						-27.00	27.00
Check		12/18/2010	Bank of America		Evans Bank - The Shores		-27.00
					Bank of America CC	-27.00	27.00
TOTAL						-27.00	27.00

In re: Two Detroit Street, Inc.
Case No. 11-
Statement of Financial Affairs Question #3(b)

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	8372	12/16/2010	Boulevard Produce		Evans Bank - The Shores		-35.70
					Food Purchases	-35.70	35.70
TOTAL						-35.70	35.70
Check		11/19/2010	Capitol One		Evans Bank - The Shores		-200.00
					Capital One CC	-200.00	200.00
TOTAL						-200.00	200.00
Check		11/23/2010	Capitol One		Evans Bank - The Shores		-159.00
					Capital One CC	-159.00	159.00
TOTAL						-159.00	159.00
Check		11/29/2010	Capitol One		Evans Bank - The Shores		-175.00
					Capital One CC	-175.00	175.00
TOTAL						-175.00	175.00
Check		12/03/2010	Capitol One		Evans Bank - The Shores		-300.00
					Capital One CC	-300.00	300.00
TOTAL						-300.00	300.00
Check		12/08/2010	Capitol One		Evans Bank - The Shores		-154.00
					Capital One CC	-154.00	154.00
TOTAL						-154.00	154.00
Check	8618	12/08/2010	Capitol One		Evans Bank - The Shores		-15.00
					Capital One CC	-15.00	15.00
TOTAL						-15.00	15.00
Check		12/14/2010	Capitol One		Evans Bank - The Shores		-325.00
					Capital One CC	-325.00	325.00
TOTAL						-325.00	325.00

In re: Two Detroit Street, Inc.
Case No. 11-
Statement of Financial Affairs Question #3(b)

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/27/2010	Capitla One		Evans Bank - The Shores		-57.00
					Capital One CC	-57.00	57.00
TOTAL						-57.00	57.00
Check		12/20/2010	Capitla One		Evans Bank - The Shores		-125.00
					Capital One CC	-125.00	125.00
TOTAL						-125.00	125.00
Check		12/23/2010	Capitla One		Evans Bank - The Shores		-75.00
					Capital One CC	-75.00	75.00
TOTAL						-75.00	75.00
Check		12/23/2010	Capitla One		Evans Bank - The Shores		-175.00
					Capital One CC	-175.00	175.00
TOTAL						-175.00	175.00
Check		12/06/2010	Chase		Evans Bank - The Shores		-133.00
					Chase CC	-133.00	133.00
TOTAL						-133.00	133.00
Check		12/09/2010	Chase		Evans Bank - The Shores		-243.00
					Chase CC	-243.00	243.00
TOTAL						-243.00	243.00
Check		12/09/2010	Chase		Evans Bank - The Shores		-350.00
					Chase CC	-350.00	350.00
TOTAL						-350.00	350.00
Check		11/24/2010	Citi Financial		Evans Bank - The Shores		-108.93
					Citi CC	-108.93	108.93
TOTAL						-108.93	108.93

In re: Two Detroit Street, Inc.
Case No. 11-
Statement of Financial Affairs Question #3(b)

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Check		12/10/2010	Citi Financial		Evans Bank - The Shores		-108.93
						Citi CC	-108.93	108.93
TOTAL							-108.93	108.93
	Check		12/09/2010	Citi Financial		Evans Bank - The Shores		-400.00
						Citi CC	-400.00	400.00
TOTAL							-400.00	400.00
	Check	8602	12/22/2010	Citi Financial		Evans Bank - The Shores		-108.93
						Citi CC	-108.93	108.93
TOTAL							-108.93	108.93
	Check		12/27/2010	Citi Financial		Evans Bank - The Shores		-150.00
						Citi CC	-150.00	150.00
TOTAL							-150.00	150.00
	Check	8604	12/22/2010	City of Buffalo		Evans Bank - The Shores		-55.00
						Dues and Subscriptions	-55.00	55.00
TOTAL							-55.00	55.00
	Check	8632	11/29/2010	City Treasurer		Evans Bank - The Shores		-1,000.00
						Legacy Property Tax Payable	-1,000.00	1,000.00
TOTAL							-1,000.00	1,000.00
	Check		01/01/2011	City Treasurer		Evans Bank - The Shores		-500.00
						Legacy Property Tax Payable	-500.00	500.00
TOTAL							-500.00	500.00
	Check	8677	01/21/2011	City Treasurer		Evans Bank - The Shores		-4,487.30
						Legacy Property Tax Payable	-4,487.30	4,487.30
TOTAL							-4,487.30	4,487.30

In re: Two Detroit Street, Inc.
Case No. 11-
Statement of Financial Affairs Question #3(b)

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check		01/22/2011	City Treasurer		Evans Bank - The Shores		-2,500.00
					Legacy Property Tax Payable	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Check		01/22/2011	City Treasurer		Evans Bank - The Shores		-2,500.00
					Legacy Property Tax Payable	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Check		01/29/2011	City Treasurer		Evans Bank - The Shores		-1,000.00
					Legacy Property Tax Payable	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	8635	12/12/2010	D Andrews		Evans Bank - The Shores		-250.00
					Payroll Expense	-250.00	250.00
TOTAL						-250.00	250.00
Check	8644	12/16/2010	D Andrews		Evans Bank - The Shores		-161.50
					Payroll Expense	-161.50	161.50
TOTAL						-161.50	161.50
Check	8621	11/17/2010	D Brown		Evans Bank - The Shores		-1,500.00
					Professional Fees	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check		11/27/2010	D Morey ATT		Evans Bank - The Shores		-3,000.00
					Professional Fees	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Check		11/27/2010	D Morey ATT		Evans Bank - The Shores		-3,000.00
					Professional Fees	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00

In re: Two Detroit Street, Inc.
Case No. 11-
Statement of Financial Affairs Question #3(b)

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/18/2010	D Morey ATT		Evans Bank - The Shores		-3,300.00
					Professional Fees	-3,300.00	3,300.00
TOTAL						-3,300.00	3,300.00
Check	5269	11/23/2010	D Nowe		Evans Bank - The Shores		-472.73
					Payroll Expense	-472.73	472.73
TOTAL						-472.73	472.73
Check		11/29/2010	D Nowe		Evans Bank - The Shores		-135.00
					Repair & Storage Costs	-135.00	135.00
TOTAL						-135.00	135.00
Check		11/13/2010	Dan Brown		Evans Bank - The Shores		-2,000.00
					Professional Fees	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check		11/13/2010	Dan Brown		Evans Bank - The Shores		-2,000.00
					Professional Fees	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check		11/18/2010	Dan Brown		Evans Bank - The Shores		-4,000.00
					Professional Fees	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Check	8622	11/19/2010	Dan Brown		Evans Bank - The Shores		-1,500.00
					Professional Fees	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check		11/24/2010	Dan Brown		Evans Bank - The Shores		-1,506.00
					Professional Fees	-1,506.00	1,506.00
TOTAL						-1,506.00	1,506.00

In re: Two Detroit Street, Inc.
Case No. 11-
Statement of Financial Affairs Question #3(b)

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Check	8627	11/29/2010	Dan Brown		Evans Bank - The Shores		-2,000.00
						Professional Fees	-2,000.00	2,000.00
TOTAL							-2,000.00	2,000.00
	Check	8626	11/29/2010	Dan Brown		Evans Bank - The Shores		-2,000.00
						Professional Fees	-2,000.00	2,000.00
TOTAL							-2,000.00	2,000.00
	Check		12/08/2010	Dan Brown		Evans Bank - The Shores		-4,006.00
						Professional Fees	-4,006.00	4,006.00
TOTAL							-4,006.00	4,006.00
	Check		12/10/2010	Dan Brown		Evans Bank - The Shores		-2,500.00
						Professional Fees	-2,500.00	2,500.00
TOTAL							-2,500.00	2,500.00
	Check		12/13/2010	Dan Brown		Evans Bank - The Shores		-4,500.00
						Professional Fees	-4,500.00	4,500.00
TOTAL							-4,500.00	4,500.00
	Check		12/14/2010	Dan Brown		Evans Bank - The Shores		-4,800.00
						Professional Fees	-4,800.00	4,800.00
TOTAL							-4,800.00	4,800.00
	Check		01/20/2011	Dan Brown		Evans Bank - The Shores		-1,653.30
						Professional Fees	-1,653.30	1,653.30
TOTAL							-1,653.30	1,653.30
	Check		11/26/2010	Dell		Evans Bank - The Shores		-39.00
						Computer Supplies & Expense	-39.00	39.00
TOTAL							-39.00	39.00

In re: Two Detroit Street, Inc.
Case No. 11-
Statement of Financial Affairs Question #3(b)

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	8639	12/08/2010	Dell		Evans Bank - The Shores		-39.00
					Computer Supplies & Expense	-39.00	39.00
TOTAL						-39.00	39.00
Check	8660	12/20/2010	Disability Management		Evans Bank - The Shores		-153.20
					Payroll Tax Expense	-153.20	153.20
TOTAL						-153.20	153.20
Check		11/17/2010	Discover		Evans Bank - The Shores		-175.00
					Discover CC	-175.00	175.00
TOTAL						-175.00	175.00
Check		12/09/2010	Discover		Evans Bank - The Shores		-175.00
					Discover CC	-175.00	175.00
TOTAL						-175.00	175.00
Check		12/13/2010	ETC SUPPLIES		Evans Bank - The Shores		-200.00
					Office Supplies and Expense	-200.00	200.00
TOTAL						-200.00	200.00
Check		11/30/2010	Evans Bank		Evans Bank - The Shores		-39.85
					Bank Service Charges	-39.85	39.85
TOTAL						-39.85	39.85
Check		12/03/2010	Evans Bank		Evans Bank - The Shores		-30.21
					Credit Card Processing Fees	-30.21	30.21
TOTAL						-30.21	30.21
Check		12/31/2010	Evans Bank		Evans Bank - The Shores		-37.57
					Bank Service Charges	-37.57	37.57
TOTAL						-37.57	37.57

In re: Two Detroit Street, Inc.
Case No. 11-
Statement of Financial Affairs Question #3(b)

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/24/2010	First Niagara		Evans Bank - The Shores		-1,748.77
TOTAL					Loan - Officer	-1,748.77	1,748.77
						-1,748.77	1,748.77
Check		12/03/2010	First Niagara		Evans Bank - The Shores		-1,769.02
TOTAL					Loan - Officer	-1,769.02	1,769.02
						-1,769.02	1,769.02
Check		01/22/2011	First Niagara		Evans Bank - The Shores		-1,769.02
TOTAL					Loan - Officer	-1,769.02	1,769.02
						-1,769.02	1,769.02
Check	9090	11/13/2010	First Premier Bank		Evans Bank - The Shores		-25.00
TOTAL					First Premier CC	-25.00	25.00
						-25.00	25.00
Check	8613	12/17/2010	First Premier Bank		Evans Bank - The Shores		-25.00
TOTAL					First Premier CC	-25.00	25.00
						-25.00	25.00
Check	8620	12/17/2010	First Premier Bank		Evans Bank - The Shores		-20.00
TOTAL					First Premier CC	-20.00	20.00
						-20.00	20.00
Check	8648	12/08/2010	First Premier Bank		Evans Bank - The Shores		-25.00
TOTAL					First Premier CC	-25.00	25.00
						-25.00	25.00
Check	8603	12/22/2010	First Premier Bank		Evans Bank - The Shores		-25.00
TOTAL					First Premier CC	-25.00	25.00
						-25.00	25.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Check	8599	12/22/2010	First Premier Bank		Evans Bank - The Shores		-25.00
						First Premier CC	-25.00	25.00
TOTAL							-25.00	25.00
	Check		11/17/2010	GEMB		Evans Bank - The Shores		-99.00
						GE Money CC	-99.00	99.00
TOTAL							-99.00	99.00
	Check		11/24/2010	GEMB		Evans Bank - The Shores		-140.00
						GE Money CC	-140.00	140.00
TOTAL							-140.00	140.00
	Check		12/01/2010	GEMB		Evans Bank - The Shores		-140.00
						GE Money CC	-140.00	140.00
TOTAL							-140.00	140.00
	Check		11/19/2010	GEMB		Evans Bank - The Shores		-99.00
						GE Money CC	-99.00	99.00
TOTAL							-99.00	99.00
	Check		12/08/2010	GEMB		Evans Bank - The Shores		-45.00
						GE Money CC	-45.00	45.00
TOTAL							-45.00	45.00
	Check		12/14/2010	GEMB		Evans Bank - The Shores		-131.50
						GE Money CC	-131.50	131.50
TOTAL							-131.50	131.50
	Check		12/14/2010	GEMB		Evans Bank - The Shores		-131.50
						GE Money CC	-131.50	131.50
TOTAL							-131.50	131.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/23/2010	GEMB		Evans Bank - The Shores		-99.00
					GE Money CC	-99.00	99.00
TOTAL						-99.00	99.00
Check		01/15/2011	Getty		Evans Bank - The Shores		-23.00
					Automobile Expense	-23.00	23.00
TOTAL						-23.00	23.00
Check		01/26/2011	Homestead		Evans Bank - The Shores		-9.99
					Internet Hosting	-9.99	9.99
TOTAL						-9.99	9.99
Check	8377	11/13/2010	HSBC		Evans Bank - The Shores		-20.00
					Credit Card Interest	-20.00	20.00
TOTAL						-20.00	20.00
Check	9092	11/13/2010	HSBC		Evans Bank - The Shores		-23.00
					Credit Card Interest	-23.00	23.00
TOTAL						-23.00	23.00
Check		12/08/2010	HSBC		Evans Bank - The Shores		-175.00
					Credit Card Interest	-175.00	175.00
TOTAL						-175.00	175.00
Check		12/08/2010	HSBC		Evans Bank - The Shores		-75.00
					Credit Card Interest	-75.00	75.00
TOTAL						-75.00	75.00
Check		12/08/2010	HSBC		Evans Bank - The Shores		-101.89
					Credit Card Interest	-101.89	101.89
TOTAL						-101.89	101.89

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Check	8611	12/17/2010	Independent Health		Evans Bank - The Shores		-774.27
						Insurance Expense	-774.27	774.27
TOTAL							-774.27	774.27
	Check	8647	12/08/2010	Independent Health		Evans Bank - The Shores		-774.27
						Insurance Expense	-774.27	774.27
TOTAL							-774.27	774.27
	Check	8623	11/22/2010	Insurance Payment		Evans Bank - The Shores		-51.82
						Insurance Expense	-51.82	51.82
TOTAL							-51.82	51.82
	Check		12/21/2010	Insurance Payment		Evans Bank - The Shores		-51.82
						Insurance Expense	-51.82	51.82
TOTAL							-51.82	51.82
	Check		11/30/2010	Interguard Ins		Evans Bank - The Shores		-33.48
						Insurance Expense	-33.48	33.48
TOTAL							-33.48	33.48
	Check		12/03/2010	Interguard Ins		Evans Bank - The Shores		-16.74
						Insurance Expense	-16.74	16.74
TOTAL							-16.74	16.74
	Check	8623	11/26/2010	Irish Propane		Evans Bank - The Shores		-250.00
						Utilities	-250.00	250.00
TOTAL							-250.00	250.00
	Check	8624	12/03/2010	Irish Propane		Evans Bank - The Shores		-250.00
						Utilities	-250.00	250.00
TOTAL							-250.00	250.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	8625	12/17/2010	Irish Propane		Evans Bank - The Shores		-250.00
					Utilities	-250.00	250.00
TOTAL						-250.00	250.00
Check		11/18/2010	Key Bank		Evans Bank - The Shores		-150.00
					Key CC	-150.00	150.00
TOTAL						-150.00	150.00
Check		11/18/2010	Key Bank		Evans Bank - The Shores		-150.00
					Credit Card Interest	-150.00	150.00
TOTAL						-150.00	150.00
Check		11/18/2010	Key Bank		Evans Bank - The Shores		-300.00
					Key CC	-300.00	300.00
TOTAL						-300.00	300.00
Check		11/19/2010	Key Bank		Evans Bank - The Shores		-150.00
					Key CC	-150.00	150.00
TOTAL						-150.00	150.00
Check		11/19/2010	Key Bank		Evans Bank - The Shores		-150.00
					Key CC	-150.00	150.00
TOTAL						-150.00	150.00
Check		11/23/2010	Key Bank		Evans Bank - The Shores		-108.04
					Key CC	-108.04	108.04
TOTAL						-108.04	108.04
Check		12/20/2010	Key Bank		Evans Bank - The Shores		-175.00
					Key CC	-175.00	175.00
TOTAL						-175.00	175.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Check		12/20/2010	Key Bank		Evans Bank - The Shores		-150.00
						Key CC	-150.00	150.00
TOTAL							-150.00	150.00
	Check		12/29/2010	Key Bank		Evans Bank - The Shores		-130.00
						Key CC	-130.00	130.00
TOTAL							-130.00	130.00
	Check		11/22/2010	Legacy Visa		Evans Bank - The Shores		-150.00
						Legacy CC	-150.00	150.00
TOTAL							-150.00	150.00
	Check		11/23/2010	Legacy Visa		Evans Bank - The Shores		-234.00
						Legacy CC	-234.00	234.00
TOTAL							-234.00	234.00
	Check	8600	12/22/2010	Legacy Visa		Evans Bank - The Shores		-30.00
						Legacy CC	-30.00	30.00
TOTAL							-30.00	30.00
	Check	8650	11/18/2010	M Charnock		Evans Bank - The Shores		-275.00
						Loan - Officer	-275.00	275.00
TOTAL							-275.00	275.00
	Check	8630	11/24/2010	M Charnock		Evans Bank - The Shores		-250.00
						Loan - Officer	-250.00	250.00
TOTAL							-250.00	250.00
	Check	8634	11/30/2010	M Charnock		Evans Bank - The Shores		-250.00
						Loan - Officer	-250.00	250.00
TOTAL							-250.00	250.00

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	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Check		12/08/2010	M Charnock		Evans Bank - The Shores		-250.00
						Loan - Officer	-250.00	250.00
TOTAL							-250.00	250.00
	Check	8659	12/17/2010	M Charnock		Evans Bank - The Shores		-250.00
						Loan - Officer	-250.00	250.00
TOTAL							-250.00	250.00
	Check	8662	12/27/2010	M Charnock		Evans Bank - The Shores		-250.00
						Loan - Officer	-250.00	250.00
TOTAL							-250.00	250.00
	Check	5276	12/29/2010	M Charnock		Evans Bank - The Shores		-712.21
						Payroll Expense	-712.21	712.21
TOTAL							-712.21	712.21
	Check	5279	12/31/2010	M Charnock		Evans Bank - The Shores		-783.73
						Payroll Expense	-783.73	783.73
TOTAL							-783.73	783.73
	Check	5181	01/15/2011	M Charnock		Evans Bank - The Shores		-783.72
						Payroll Expense	-783.72	783.72
TOTAL							-783.72	783.72
	Check	8676	01/19/2011	M Charnock		Evans Bank - The Shores		-1,000.00
						Payroll Tax Expense	-1,000.00	1,000.00
TOTAL							-1,000.00	1,000.00
	Check	8679	01/22/2011	M Charnock		Evans Bank - The Shores		-2,884.57
						Payroll Expense	-2,884.57	2,884.57
TOTAL							-2,884.57	2,884.57

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Check		02/16/2011	M Charnock		Evans Bank - The Shores		-855.11
						Payroll Expense	-855.11	855.11
TOTAL							-855.11	855.11
	Check		02/04/2011	M Charnock		Evans Bank - The Shores		-855.11
						Payroll Expense	-855.11	855.11
TOTAL							-855.11	855.11
	Check	8665	12/29/2010	M Charnock Jr		Evans Bank - The Shores		-401.87
						Payroll Expense	-401.87	401.87
TOTAL							-401.87	401.87
	Check	5233	12/29/2010	M Charnock Jr		Evans Bank - The Shores		-2,025.83
						Payroll Expense	-2,025.83	2,025.83
TOTAL							-2,025.83	2,025.83
	Check	EFT	11/19/2010	M&T Bank		Evans Bank - The Shores		-175.00
						Shareholder Loan Interest	-175.00	175.00
TOTAL							-175.00	175.00
	Check	EFT	12/19/2010	M&T Bank		Evans Bank - The Shores		-175.00
						Shareholder Loan Interest	-175.00	175.00
TOTAL							-175.00	175.00
	Check		11/19/2010	M&T Bank		Evans Bank - The Shores		-164.54
						Bank Loan Interest	-164.54	164.54
TOTAL							-164.54	164.54
	Check		11/19/2010	M&T Bank		Evans Bank - The Shores		-152.55
						Bank Loan Interest	-152.55	152.55
TOTAL							-152.55	152.55

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Check		11/19/2010	M&T Bank		Evans Bank - The Shores		-175.00
						Bank Loan Interest	-175.00	175.00
TOTAL							-175.00	175.00
	Check	9988	11/19/2010	M&T Bank		Evans Bank - The Shores		-175.00
						Bank Loan Interest	-175.00	175.00
TOTAL							-175.00	175.00
	Check		12/10/2010	M&T Bank		Evans Bank - The Shores		-165.00
						Bank Loan Interest	-165.00	165.00
TOTAL							-165.00	165.00
	Check		12/16/2010	M&T Bank		Evans Bank - The Shores		-153.00
						Bank Loan Interest	-153.00	153.00
TOTAL							-153.00	153.00
	Check	5275	12/29/2010	N Charnock		Evans Bank - The Shores		-712.21
						Payroll Expense	-712.21	712.21
TOTAL							-712.21	712.21
	Check	5278	12/31/2010	N Charnock		Evans Bank - The Shores		-783.73
						Payroll Expense	-783.73	783.73
TOTAL							-783.73	783.73
	Check	5182	01/15/2011	N Charnock		Evans Bank - The Shores		-783.73
						Payroll Expense	-783.73	783.73
TOTAL							-783.73	783.73
	Check	8678	01/22/2011	N Charnock		Evans Bank - The Shores		-2,884.57
						Payroll Expense	-2,884.57	2,884.57
TOTAL							-2,884.57	2,884.57

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	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Check		02/16/2011	N Charnock		Evans Bank - The Shores		-855.11
						Payroll Expense	-855.11	855.11
TOTAL							-855.11	855.11
	Check		02/04/2011	N Charnock		Evans Bank - The Shores		-855.11
						Payroll Expense	-855.11	855.11
TOTAL							-855.11	855.11
	Check	8617	11/19/2010	National Grid		Evans Bank - The Shores		-310.94
						Utilities	-310.94	310.94
TOTAL							-310.94	310.94
	Check	9112	12/03/2010	Nextpoint		Evans Bank - The Shores		-500.00
						Professional Fees	-500.00	500.00
TOTAL							-500.00	500.00
	Check	9113	12/08/2010	Nextpoint		Evans Bank - The Shores		-1,000.00
						Professional Fees	-1,000.00	1,000.00
TOTAL							-1,000.00	1,000.00
	Check		11/23/2010	Nissan		Evans Bank - The Shores		-361.79
						Automobile Expense	-361.79	361.79
TOTAL							-361.79	361.79
	Check		12/23/2010	Nissan		Evans Bank - The Shores		-356.79
						Automobile Expense	-356.79	356.79
TOTAL							-356.79	356.79
	Check		12/23/2010	Nissan		Evans Bank - The Shores		-5.00
						Automobile Expense	-5.00	5.00
TOTAL							-5.00	5.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9384	12/09/2010	NY State Sales Tax		Evans Bank - The Shores		-50.00
			NY State Sales Tax		Legacy Sales Tax Payable	-50.00	50.00
TOTAL						-50.00	50.00
Check		12/21/2010	NY State Sales Tax		Evans Bank - The Shores		-3,500.00
			NY State Sales Tax		Legacy Sales Tax Payable	-3,500.00	3,500.00
TOTAL						-3,500.00	3,500.00
Check		12/21/2010	NY State Sales Tax		Evans Bank - The Shores		-312.00
			NY State Sales Tax		Legacy Sales Tax Payable	-312.00	312.00
TOTAL						-312.00	312.00
Check		11/16/2010	NYS Dept of Labor Unemployment		Evans Bank - The Shores		-524.91
					Payroll Tax Expense	-524.91	524.91
TOTAL						-524.91	524.91
Check		11/23/2010	NYS Dept of Labor Unemployment		Evans Bank - The Shores		-149.61
					Payroll Tax Expense	-149.61	149.61
TOTAL						-149.61	149.61
Check		12/06/2010	NYS Dept of Labor Unemployment		Evans Bank - The Shores		-299.00
					Payroll Tax Expense	-299.00	299.00
TOTAL						-299.00	299.00
Check		12/07/2010	NYS Dept of Labor Unemployment		Evans Bank - The Shores		-123.42
					Payroll Tax Expense	-123.42	123.42
TOTAL						-123.42	123.42
Check		12/14/2010	NYS Dept of Labor Unemployment		Evans Bank - The Shores		-227.56
					Payroll Tax Expense	-227.56	227.56
TOTAL						-227.56	227.56

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/18/2010	NYS Lottery		Evans Bank - The Shores		-4.46
					Lotto Costs	-4.46	4.46
TOTAL						-4.46	4.46
Check		11/23/2010	NYS Lottery		Evans Bank - The Shores		-4.46
					Lotto Costs	-4.46	4.46
TOTAL						-4.46	4.46
Check		12/31/2010	NYS Lottery		Evans Bank - The Shores		-11,000.00
					Lotto Costs	-11,000.00	11,000.00
TOTAL						-11,000.00	11,000.00
Check		02/03/2011	NYS Tax & Finance		Evans Bank - The Shores		-809.80
					Taxes	-809.80	809.80
TOTAL						-809.80	809.80
Check		02/03/2011	NYS Tax & Finance		Evans Bank - The Shores		-192.30
					Taxes	-192.30	192.30
TOTAL						-192.30	192.30
Check		02/04/2011	NYS Tax & Finance		Evans Bank - The Shores		-800.00
					Taxes	-800.00	800.00
TOTAL						-800.00	800.00
Check		01/28/2011	Office Max		Evans Bank - The Shores		-43.00
					Office Supplies and Expense	-43.00	43.00
TOTAL						-43.00	43.00
Check		01/29/2011	Office Max		Evans Bank - The Shores		-40.00
					Office Supplies and Expense	-40.00	40.00
TOTAL						-40.00	40.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/31/2011	Office Max		Evans Bank - The Shores		-102.00
					Office Supplies and Expense	-102.00	102.00
TOTAL						-102.00	102.00
Check		12/03/2010	One Beacon Insurance		Evans Bank - The Shores		-1,000.00
					Insurance Expense	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check		11/30/2010	PHH Mortgage Services		Evans Bank - The Shores		-579.72
					Loan - Officer	-579.72	579.72
TOTAL						-579.72	579.72
Check		12/03/2010	PHH Mortgage Services		Evans Bank - The Shores		-579.72
					Loan - Officer	-579.72	579.72
TOTAL						-579.72	579.72
Check	8654	11/18/2010	Placid Harbour		Evans Bank - The Shores		-500.00
					Repairs and Maintenance Expense	-500.00	500.00
TOTAL						-500.00	500.00
Check	9383	11/16/2010	R Charnock		Evans Bank - The Shores		-200.00
					Amex CC	-200.00	200.00
TOTAL						-200.00	200.00
Check		12/13/2010	R Charnock		Evans Bank - The Shores		-1,470.00
					Amex CC	-1,470.00	1,470.00
TOTAL						-1,470.00	1,470.00
Check	8666	12/30/2010	R Charnock		Evans Bank - The Shores		-300.00
					Amex CC	-300.00	300.00
TOTAL						-300.00	300.00

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	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Check		02/04/2011	R Charnock		Evans Bank - The Shores		-435.13
						Payroll Expense	-435.13	435.13
TOTAL							-435.13	435.13
	Check	8398	12/16/2010	R Carere		Evans Bank - The Shores		-192.55
						Payroll Expense	-192.55	192.55
TOTAL							-192.55	192.55
	Check	8644	12/16/2010	R TRUBECCA ATT		Evans Bank - The Shores		-100.00
						Professional Fees	-100.00	100.00
TOTAL							-100.00	100.00
	Check		12/10/2010	S MAISLIN ATT		Evans Bank - The Shores		-250.00
						Professional Fees	-250.00	250.00
TOTAL							-250.00	250.00
	Check		12/07/2010	Sears		Evans Bank - The Shores		-135.35
						Sears CC	-135.35	135.35
TOTAL							-135.35	135.35
	Check		12/30/2010	Sears		Evans Bank - The Shores		-144.23
						Sears CC	-144.23	144.23
TOTAL							-144.23	144.23
	Check		11/29/2010	Time Warner Cable		Evans Bank - The Shores		-141.64
						Cable Expense	-141.64	141.64
TOTAL							-141.64	141.64
	Check	8636	12/08/2010	Trans Life		Evans Bank - The Shores		-87.30
						Insurance Expense	-87.30	87.30
TOTAL							-87.30	87.30

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Check		12/12/2010	US Bank		Evans Bank - The Shores		-400.00
						US Bank CC	-400.00	400.00
TOTAL							-400.00	400.00
	Check		12/07/2010	US Bank		Evans Bank - The Shores		-250.00
						US Bank CC	-250.00	250.00
TOTAL							-250.00	250.00
	Check	8371	12/16/2010	US Foods		Evans Bank - The Shores		-149.23
						Food Purchases	-149.23	149.23
TOTAL							-149.23	149.23
	Check	8373	11/13/2010	US Treasury		Evans Bank - The Shores		-100.00
						Taxes	-100.00	100.00
TOTAL							-100.00	100.00
	Check		11/24/2010	US Treasury		Evans Bank - The Shores		-6.00
						Taxes	-6.00	6.00
TOTAL							-6.00	6.00
	Check		11/27/2010	US Treasury		Evans Bank - The Shores		-1,500.00
						Taxes	-1,500.00	1,500.00
TOTAL							-1,500.00	1,500.00
	Check		11/27/2010	US Treasury		Evans Bank - The Shores		-1,500.00
						Taxes	-1,500.00	1,500.00
TOTAL							-1,500.00	1,500.00
	Check		11/30/2010	US Treasury		Evans Bank - The Shores		-2,000.00
						Taxes	-2,000.00	2,000.00
TOTAL							-2,000.00	2,000.00

In re: Two Detroit Street, Inc.
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Statement of Financial Affairs Question #3(b)

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/03/2010	US Treasury		Evans Bank - The Shores		-4,000.00
					Taxes	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Check		12/08/2010	US Treasury		Evans Bank - The Shores		-2,000.00
					Taxes	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check		12/08/2010	US Treasury		Evans Bank - The Shores		-100.00
					Taxes	-100.00	100.00
TOTAL						-100.00	100.00
Check		12/08/2010	US Treasury		Evans Bank - The Shores		-100.00
					Taxes	-100.00	100.00
TOTAL						-100.00	100.00
Check		12/30/2010	US Treasury		Evans Bank - The Shores		-624.02
					Taxes	-624.02	624.02
TOTAL						-624.02	624.02
Check		01/20/2011	US Treasury		Evans Bank - The Shores		-654.38
					Taxes	-654.38	654.38
TOTAL						-654.38	654.38
Check		12/03/2010	USPS		Evans Bank - The Shores		-60.00
					Postage and Delivery	-60.00	60.00
TOTAL						-60.00	60.00

In re: Two Detroit Street, Inc.
Case No. 11-

Statement of Financial Affairs Questions #3(c), 10 and 23

Summary of Distributions and Payments to Insiders

During the 12 months prior to the filing, the Debtor made payments to its owners, Michael R. Charnock, Sr. and Nancy C. Charnock, which are summarized below:

Distributions	\$10,960.00
Payroll Michael Sr.	\$9,884.57
Payroll Nancy	\$9,884.57
Payments of owners' household bills:	
First Niagara Bank Mortgage	\$21,025.71
M&T Bank Loans	\$6,029.04
National Fuel	\$1,790.15
National Grid	\$2,084.04
PH&H Mortgage	\$7,519.52
Total payments to Michael Sr. and Nancy:	\$69,177.60

These payments are itemized in detail on the following pages

The Debtor also made payments to its owners' sons, Michael R. Charnock, Jr. and Robert Charnock, which are summarized below:

Payroll Michael Jr.	\$21,100.00
Escrow funds Michael Jr. (see narrative at Question 10(a))	\$33,500.00
Total payments to Michael Jr.	\$54,600.00
Payroll Robert	\$4,800.00

These payments are itemized in detail on the following pages

#1530882

Statement of Financial Affairs Questions #3(c), 10 and 23

Payments to Insiders Within 12 Months of Filing

Payments to Michael and Nancy Charnock

Date	Payee	Amount	Relationship	Purpose
2/11/2010	Michael and Nancy Charnock	\$200.00	Debtor's owners	Distribution
2/12/2010	Michael and Nancy Charnock	\$225.00	Debtor's owners	Distribution
2/18/2010	Michael and Nancy Charnock	\$350.00	Debtor's owners	Distribution
2/18/2010	Michael and Nancy Charnock	\$275.00	Debtor's owners	Distribution
2/19/2010	Michael and Nancy Charnock	\$300.00	Debtor's owners	Distribution
3/2/2010	Michael and Nancy Charnock	\$250.00	Debtor's owners	Distribution
3/8/2010	Michael and Nancy Charnock	\$250.00	Debtor's owners	Distribution
3/11/2010	Michael and Nancy Charnock	\$300.00	Debtor's owners	Distribution
3/15/2010	Michael and Nancy Charnock	\$125.00	Debtor's owners	Distribution
3/19/2010	Michael and Nancy Charnock	\$1,000.00	Debtor's owners	Distribution
3/23/2010	Michael and Nancy Charnock	\$150.00	Debtor's owners	Distribution
3/26/2010	Michael and Nancy Charnock	\$250.00	Debtor's owners	Distribution
3/30/2010	Michael and Nancy Charnock	\$125.00	Debtor's owners	Distribution
4/2/2010	Michael and Nancy Charnock	\$250.00	Debtor's owners	Distribution
4/8/2010	Michael and Nancy Charnock	\$150.00	Debtor's owners	Distribution
4/9/2010	Michael and Nancy Charnock	\$290.00	Debtor's owners	Distribution
4/19/2010	Michael and Nancy Charnock	\$250.00	Debtor's owners	Distribution
5/10/2010	Michael and Nancy Charnock	\$250.00	Debtor's owners	Distribution
5/17/2010	Michael and Nancy Charnock	\$150.00	Debtor's owners	Distribution
5/25/2010	Michael and Nancy Charnock	\$250.00	Debtor's owners	Distribution
6/3/2010	Michael and Nancy Charnock	\$260.00	Debtor's owners	Distribution
6/16/2010	Michael and Nancy Charnock	\$250.00	Debtor's owners	Distribution
6/29/2010	Michael and Nancy Charnock	\$250.00	Debtor's owners	Distribution
7/20/2010	Michael and Nancy Charnock	\$250.00	Debtor's owners	Distribution

Statement of Financial Affairs Questions #3(c), 10 and 23

Date	Payee	Amount	Relationship	Purpose
7/23/2010	Michael and Nancy Charnock	\$250.00	Debtor's owners	Distribution
8/24/2010	Michael and Nancy Charnock	\$275.00	Debtor's owners	Distribution
9/1/2010	Michael and Nancy Charnock	\$200.00	Debtor's owners	Distribution
9/2/2010	Michael and Nancy Charnock	\$180.00	Debtor's owners	Distribution
9/10/2010	Michael and Nancy Charnock	\$250.00	Debtor's owners	Distribution
9/20/2010	Michael and Nancy Charnock	\$250.00	Debtor's owners	Distribution
9/27/2010	Michael and Nancy Charnock	\$250.00	Debtor's owners	Distribution
9/30/2010	Michael and Nancy Charnock	\$140.00	Debtor's owners	Distribution
9/30/2010	Michael and Nancy Charnock	\$140.00	Debtor's owners	Distribution
10/4/2010	Michael and Nancy Charnock	\$275.00	Debtor's owners	Distribution
10/15/2010	Michael and Nancy Charnock	\$280.00	Debtor's owners	Distribution
10/20/2010	Michael and Nancy Charnock	\$250.00	Debtor's owners	Distribution
10/27/2010	Michael and Nancy Charnock	\$250.00	Debtor's owners	Distribution
11/8/2010	Michael and Nancy Charnock	\$45.00	Debtor's owners	Distribution
11/18/2010	Michael and Nancy Charnock	\$275.00	Debtor's owners	Distribution
11/24/2010	Michael and Nancy Charnock	\$250.00	Debtor's owners	Distribution
11/30/2010	Michael and Nancy Charnock	\$250.00	Debtor's owners	Distribution
12/8/2010	Michael and Nancy Charnock	\$250.00	Debtor's owners	Distribution
12/17/2010	Michael and Nancy Charnock	\$250.00	Debtor's owners	Distribution
12/27/2010	Michael and Nancy Charnock	\$250.00	Debtor's owners	Distribution
Total Michael and Nancy Charnock		\$10,960.00		

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Statement of Financial Affairs Questions #3(c), 10 and 23

Date	Payee	Amount	Relationship	Purpose
Payments Made to Michael R. Charnock, Sr.				
Various 2010	Michael R. Charnock, Sr.	\$7,000.00	Debtor's owner	Payroll
1/22/2011	Michael R. Charnock, Sr.	\$2,884.57	Debtor's owner	Payroll (for 9/10, not cashed until 1/11)
Total Michael R. Charnock, Sr.		\$9,884.57		
Payments Made to Nancy C. Charnock				
Various 2010	Nancy C. Charnock	\$7,000.00	Debtor's owner	Payroll
1/22/2011	Nancy C. Charnock	\$2,884.57	Debtor's owner	Payroll (for 9/10, not cashed until 1/11)
Total Nancy C. Charnock		\$9,884.57		
Payments Made to Michael R. Charnock, Jr.				
Various 2010	Michael R. Charnock, Jr.	\$21,100.00	Debtor's owners' son	Payroll
5/14/2010	Michael R. Charnock, Jr.	\$25,000.00	Debtor's owners' son	See narrative Question 10(a)
6/2/2010	Michael R. Charnock, Jr.	\$8,500.00	Debtor's owners' son	See narrative Question 10(a)
Total Michael R. Charnock, Jr.		\$54,600.00		
Payments Made to Robert Charnock				
Various 2010	Robert Charnock	\$4,800.00	Debtor's owners' son	Payroll
Total Robert Charnock		\$4,800.00		

Statement of Financial Affairs Questions #3(c), 10 and 23

Payments Made on Behalf of Insiders

Date	Payee	Amount	Relationship	Purpose
2/26/2010	First Niagara Bank	\$1,708.39	None	Corporate payment of individual obligations
3/21/2010	First Niagara Bank	\$1,708.00	None	Corporate payment of individual obligations
4/29/2010	First Niagara Bank	\$1,769.02	None	Corporate payment of individual obligations
6/1/2010	First Niagara Bank	\$1,708.39	None	Corporate payment of individual obligations
6/29/2010	First Niagara Bank	\$1,769.02	None	Corporate payment of individual obligations
7/29/2010	First Niagara Bank	\$1,769.02	None	Corporate payment of individual obligations
8/27/2010	First Niagara Bank	\$1,769.02	None	Corporate payment of individual obligations
9/29/2010	First Niagara Bank	\$1,769.02	None	Corporate payment of individual obligations
10/29/2010	First Niagara Bank	\$1,769.02	None	Corporate payment of individual obligations
11/24/2010	First Niagara Bank	\$1,748.77	None	Corporate payment of individual obligations
12/3/2010	First Niagara Bank	\$1,769.02	None	Corporate payment of individual obligations
1/22/2011	First Niagara Bank	\$1,769.02	None	Corporate payment of individual obligations
Total First Niagara Bank		\$21,025.71		
2/12/2010	M&T Bank	\$162.00	None	Corporate payment of individual obligations
2/16/2010	M&T Bank	\$152.00	None	Corporate payment of individual obligations
3/5/2010	M&T Bank	\$166.74	None	Corporate payment of individual obligations
3/17/2010	M&T Bank	\$165.00	None	Corporate payment of individual obligations
3/19/2010	M&T Bank	\$153.00	None	Corporate payment of individual obligations
4/5/2010	M&T Bank	\$175.00	None	Corporate payment of individual obligations
5/6/2010	M&T Bank	\$175.00	None	Corporate payment of individual obligations
5/17/2010	M&T Bank	\$164.55	None	Corporate payment of individual obligations
5/18/2010	M&T Bank	\$152.55	None	Corporate payment of individual obligations
6/1/2010	M&T Bank	\$284.09	None	Corporate payment of individual obligations
6/15/2010	M&T Bank	\$164.55	None	Corporate payment of individual obligations
6/15/2010	M&T Bank	\$164.55	None	Corporate payment of individual obligations

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Statement of Financial Affairs Questions #3(c), 10 and 23

Date	Payee	Amount	Relationship	Purpose
6/17/2010	M&T Bank	\$152.55	None	Corporate payment of individual obligations
6/17/2010	M&T Bank	\$152.55	None	Corporate payment of individual obligations
6/19/2010	M&T Bank	\$170.00	None	Corporate payment of individual obligations
6/25/2010	M&T Bank	\$170.00	None	Corporate payment of individual obligations
7/14/2010	M&T Bank	\$164.55	None	Corporate payment of individual obligations
7/16/2010	M&T Bank	\$152.55	None	Corporate payment of individual obligations
7/19/2010	M&T Bank	\$175.00	None	Corporate payment of individual obligations
8/13/2010	M&T Bank	\$164.50	None	Corporate payment of individual obligations
8/17/2010	M&T Bank	\$152.59	None	Corporate payment of individual obligations
8/19/2010	M&T Bank	\$175.00	None	Corporate payment of individual obligations
9/3/2010	M&T Bank	\$164.55	None	Corporate payment of individual obligations
9/8/2010	M&T Bank	\$164.55	None	Corporate payment of individual obligations
9/8/2010	M&T Bank	\$164.55	None	Corporate payment of individual obligations
10/4/2010	M&T Bank	\$166.91	None	Corporate payment of individual obligations
10/4/2010	M&T Bank	\$166.91	None	Corporate payment of individual obligations
10/15/2010	M&T Bank	\$165.50	None	Corporate payment of individual obligations
10/18/2010	M&T Bank	\$152.00	None	Corporate payment of individual obligations
10/19/2010	M&T Bank	\$168.16	None	Corporate payment of individual obligations
11/15/2010	M&T Bank	\$165.50	None	Corporate payment of individual obligations
11/19/2010	M&T Bank	\$175.00	None	Corporate payment of individual obligations
11/19/2010	M&T Bank	\$164.54	None	Corporate payment of individual obligations
11/19/2010	M&T Bank	\$152.55	None	Corporate payment of individual obligations
11/19/2010	M&T Bank	\$175.00	None	Corporate payment of individual obligations
11/19/2010	M&T Bank	\$175.00	None	Corporate payment of individual obligations
Total M&T Bank		\$6,029.04		
5/1/2010	National Fuel	\$273.16	None	Corporate payment of individual obligations
5/1/2010	National Fuel	\$273.16	None	Corporate payment of individual obligations

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Date	Payee	Amount	Relationship	Purpose
6/1/2010	National Fuel	\$265.95	None	Corporate payment of individual obligations
7/21/2010	National Fuel	\$256.10	None	Corporate payment of individual obligations
9/1/2010	National Fuel	\$200.07	None	Corporate payment of individual obligations
9/1/2010	National Fuel	\$200.07	None	Corporate payment of individual obligations
9/2/2010	National Fuel	\$200.07	None	Corporate payment of individual obligations
12/3/2010	National Fuel	\$121.57	None	Corporate payment of individual obligations
Total National Fuel		\$1,790.15		
5/25/2010	National Grid	\$76.12	None	Corporate payment of individual obligations
5/26/2010	National Grid	\$142.51	None	Corporate payment of individual obligations
5/26/2010	National Grid	\$142.51	None	Corporate payment of individual obligations
6/1/2010	National Grid	\$101.32	None	Corporate payment of individual obligations
6/18/2010	National Grid	\$142.48	None	Corporate payment of individual obligations
6/20/2010	National Grid	\$91.00	None	Corporate payment of individual obligations
8/4/2010	National Grid	\$153.99	None	Corporate payment of individual obligations
8/4/2010	National Grid	\$153.99	None	Corporate payment of individual obligations
10/3/2010	National Grid	\$76.35	None	Corporate payment of individual obligations
10/21/2010	National Grid	\$159.43	None	Corporate payment of individual obligations
10/30/2010	National Grid	\$217.26	None	Corporate payment of individual obligations
11/8/2010	National Grid	\$118.89	None	Corporate payment of individual obligations
11/8/2010	National Grid	\$118.89	None	Corporate payment of individual obligations
11/15/2010	National Grid	\$196.00	None	Corporate payment of individual obligations
12/3/2010	National Grid	\$96.65	None	Corporate payment of individual obligations
12/3/2010	National Grid	\$96.65	None	Corporate payment of individual obligations
Total National Grid		\$2,084.04		

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Statement of Financial Affairs Questions #3(c), 10 and 23

Date	Payee	Amount	Relationship	Purpose
2/12/2010	PHH Mortgage Services	\$579.72	None	Corporate payment of individual obligations
3/22/2010	PHH Mortgage Services	\$579.72	None	Corporate payment of individual obligations
4/21/2010	PHH Mortgage Services	\$579.72	None	Corporate payment of individual obligations
6/11/2010	PHH Mortgage Services	\$579.72	None	Corporate payment of individual obligations
6/11/2010	PHH Mortgage Services	\$579.72	None	Corporate payment of individual obligations
7/7/2010	PHH Mortgage Services	\$579.72	None	Corporate payment of individual obligations
7/7/2010	PHH Mortgage Services	\$579.72	None	Corporate payment of individual obligations
8/30/2010	PHH Mortgage Services	\$571.30	None	Corporate payment of individual obligations
8/30/2010	PHH Mortgage Services	\$571.30	None	Corporate payment of individual obligations
11/30/2010	PHH Mortgage Services	\$579.72	None	Corporate payment of individual obligations
11/30/2010	PHH Mortgage Services	\$579.72	None	Corporate payment of individual obligations
12/3/2010	PHH Mortgage Services	\$579.72	None	Corporate payment of individual obligations
12/3/2010	PHH Mortgage Services	\$579.72	None	Corporate payment of individual obligations
Total PHH Mortgage Services		\$7,519.52		

**United States Bankruptcy Court
Western District of New York**

In re **Two Detroit Street, Inc.**

Debtor(s)

Case No.

Chapter

11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>Usual hourly rates</u>
Prior to the filing of this statement I have received	\$	<u>26,049.00</u>
Balance Due	\$	<u>Usual hourly rates</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtor in any dischargeability actions, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: February 11, 2011

/s/ Daniel F. Brown

**Daniel F. Brown
Damon Morey LLP
The Avant Building, Suite 1200
200 Delaware Avenue
Buffalo, NY 14202-2150
(716) 856-5500 Fax: (716) 856-5510**

**United States Bankruptcy Court
Western District of New York**

In re Two Detroit Street, Inc.
Debtor

Case No. _____

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Michael R. Charnock, Sr. 28 Red Maple Court Amherst, NY 14228	Common	1	50% owner
Nancy C. Charnock 28 Red Maple Court Amherst, NY 14228	Common	1	50% owner

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date February 11, 2011

Signature /s/ Michael R. Charnock
Michael R. Charnock
President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court
Western District of New York**

In re **Two Detroit Street, Inc.**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **February 11, 2011**

/s/ Michael R. Charnock

Michael R. Charnock/President

Signer/Title

American Express
Suite 0002
Chicago, IL 60679-0002

ASCAP
2675 Paces Ferry Road SE
Suite 350
Atlanta, GA 30339

Aspire Visa
Payment Processing
P.O. Box 23007
Columbus, GA 31902-3007

Associated Credit Services
105B South Street
PO Box 9100
Hopkinton, MA 01748-9100

Becket & Lee LLP
P.O. Box 3001
Malvern, PA 19355-0701

Bronson & Migliaccio, LLP
475 Market Street, First Floor
Elmwood Park, NJ 07407

Buffalo Alarm
1325 Millersport Highway
Buffalo, NY 14221

Capital One
P.O. Box 85184
Richmond, VA 23285-5184

Chase Manhattan Bank, USA, N.A.
c/o Chase BankCard Services Inc.
P.O. Box 52176
Phoenix, AZ 85072-2176

Chem-Mark of Buffalo, Inc.
5661 Main Street
Williamsville, NY 14221

City of North Tonawanda
Community Development Office
Attn: James Sullivan
216 Payne Avenue
North Tonawanda, NY 14120

City of North Tonawanda
Treasurer's Office
216 Payne Avenue
North Tonawanda, NY 14120

David J. Spara
2001 Niagara Falls Boulevard
Suite 4
Amherst, NY 14228

Fast Source Advantage LLC
205 Bryant Wood South
Amherst, NY 14228

First Niagara Bank
P.O. Box 28
Buffalo, NY 14240-0028

First USA Bank, NA
P.O. Box 15153
Wilmington, DE 19886-5153

GMAC
P.O. Box 7041
Troy, MI 48007-7041

Home Depot Credit Services
P.O. Box 6029
The Lakes, NV 88901-6029

Internal Revenue Service
Centralized Insolvency Operations
P.O. Box 7346
Philadelphia, PA 19101-7346

John H. Ring, III, Esq.
385 Cleveland Drive
Cheektowaga, NY 14215

JP Morgan Chase
Commercial Card Services
P.O. Box 78970
Phoenix, AZ 85062-8970

Law Office of Jason J. Evans, P.C.
5355 Main Street
Williamsville, NY 14221

Law Offices of Frank R. Nicosia
17 Beresford Court
Williamsville, NY 14221

M&C Equipment Leasing Co.
85 River Rock Drive
Suite 104
Buffalo, NY 14207-2170

M&T Bank
One Fountain Plaza
Buffalo, NY 14203

McCarthy, Burgess & Wolff
The MB&W Building
26000 Cannon Road
Cleveland, OH 44146

Mercantile Adjustment Bureau LLC
P.O. Box 9016
Williamsville, NY 14231-9016

Michael Charnock
28 Red Maple Court
Amherst, NY 14228

Michael R. Charnock, Jr.
28 Red Maple Court
Amherst, NY 14228

Michael R. Charnock, Jr.
28 Red Maple Court
Buffalo, NY 14228

Michael R. Charnock, Sr.
Nancy C. Charnock
28 Red Maple Court
Amherst, NY 14228

Michael R. Charnock, Sr.
28 Red Maple Court
Amherst, NY 14228

Mill Creek Bank
Dept. 0008
Palatine, IL 60055-0008

Nancy C. Charnock
28 Red Maple Court
Amherst, NY 14228

NCO
Post Office Box 15740
Wilmington, DE 19850

Niagara County Treasurer
Philo J. Brooks Building
59 Park Avenue
Lockport, NY 14094-2740

Niagara Mohawk
300 Erie Boulevard West
Syracuse, NY 13252

Nicole Bottaro
108 North Union Road
Williamsville, NY 14221

Nissan Motor Acceptance Corp.
Post Office Box 17123
Baltimore, MD 21297-1123

Noco Energy
2440 Sheridan Drive
Tonawanda, NY 14150

NYS Department of Labor
Harriman State Office Campus
Building 12
Albany, NY 12240

NYS Department of Taxation & Finance
Bankruptcy Unit
P.O. Box 5300
Albany, NY 12205

NYS Dept. of Environmental Conservation
Region 9
270 Michigan Avenue
Buffalo, NY 14203

Paychex
33 Dodge Road, #110
Getzville, NY 14068

RMS
4836 Brecksville Road
P.O. Box 523
Richfield, OH 44286

Textron Financial Corporation
112 West Third Street
2nd Floor
Little Rock, AR 72201

The Bonadio Group
Fiddler and Company
171 Sully's Trail, Suite 210
Pittsford, NY 14534

Transworld Systems
c/o Cynergy Data
4000 E. Fifth Avenue
Columbus, OH 43219

US Small Business Administration
Birmingham Disaster Loan Servicing Ctr
801 Tom Martin Drive, Suite 120
Birmingham, AL 35211

Waste Management
6255 Sheridan Drive, #412
Williamsville, NY 14221

**United States Bankruptcy Court
Western District of New York**

In re **Two Detroit Street, Inc.**

Debtor(s)

Case No.
Chapter

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CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Two Detroit Street, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

■ None [*Check if applicable*]

February 11, 2011

Date

/s/ Daniel F. Brown

Daniel F. Brown

Signature of Attorney or Litigant

Counsel for **Two Detroit Street, Inc.**

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